

## Client Invoice Aging

Unpaid invoices as of today

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(HP)

Number:	Date:	Due:	Job:	Current:	30-Day:	60-Day:	90-Day:	TOTAL:
<b>Apptio (APT)</b>								
3131	02/26/16	04/06/16	APT-010				\$124.26	\$124.26
<b>TOTAL: 1 invoices</b>							<b>\$124.26</b>	<b>\$124.26</b>
<b>Proof Mark LLC (BDG)</b>								
3083	12/03/15	01/04/16	BDG-004				\$7,282.34	\$7,282.34
<b>TOTAL: 1 invoices</b>							<b>\$7,282.34</b>	<b>\$7,282.34</b>
<b>Cyanogen Inc. (CYN)</b>								
3089	12/17/15	01/16/16	CYN-001				\$41,760.00	\$41,760.00
3118	02/29/16	02/29/16	CYN-001				<del>\$-41,760.00</del>	<del>\$-41,760.00</del>
<b>TOTAL: 2 invoices</b>								
<b>Dickies (DCK)</b>								
817-810-5782								
3103	02/19/16	03/21/16	DCK-188				\$18,880.00	\$18,880.00
<b>TOTAL: 1 invoices</b>							<b>\$18,880.00</b>	<b>\$18,880.00</b>
<b>Lane PR (LPR)</b>								
3148	07/27/16	07/27/16	LPR-001	\$8,000.00				\$8,000.00
3149	07/28/16	07/28/16	LPR-001	\$1,500.00				\$1,500.00

How to read this report:  see [www.clientsandprofits.com/report-o-matic](http://www.clientsandprofits.com/report-o-matic)

EXHIBIT A

## Client Invoice Aging

Unpaid invoices as of today

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(HP)

Number:	Date:	Due:	Job:	Current:	30-Day:	60-Day:	90-Day:	TOTAL:
TOTAL: 2 invoices				\$9,500.00				\$9,500.00
Pebblebee (PBL)								
3122	03/30/16	04/29/16	PBL-002				\$10,000.00	\$10,000.00
TOTAL: 1 invoices							\$10,000.00	\$10,000.00
Riverhouse Hotel (RVH)								
541*389-3111								
3106	02/26/16	02/26/16	RVH-006				\$-551.64	\$-551.64
TOTAL: 1 invoices							\$-551.64	\$-551.64

### REPORT TOTAL:

9 Invoices

Current Balance:	\$ 9,500.00	21.00 %
30-Day:	--	%
60-Day:	--	%
90-Day:	\$ 35,734.96	79.00 %
Balance Due:	\$ 45,234.96	

How to read this report:  see [www.clientsandprofits.com/report-o-matic](http://www.clientsandprofits.com/report-o-matic)

## EXHIBIT A